

to the Declaration
Cisco Systems Cure Amount Summary

Petition Date: 10/15/18

Invoice No.	Invoice Date	Due Date	PO Number	Sales Order No.	Balance	Amounts Past Due	Additional Amounts Invoiced But Not Yet Due
91393255	24-Sep-18	24-Oct-18	SEARSCCN2018SEP	107165688	\$ 94,350.56	\$ 94,350.56	
91398709	25-Sep-18	25-Oct-18	SEARSCME2018SEP	107147143	\$ 2,937.58	\$ 2,937.58	
91436950	3-Oct-18	2-Nov-18	SEARSNONCCN2018SEP	10158126	\$ 80,184.16	\$ 80,184.16	
91436983	3-Oct-18	2-Nov-18	SEARSNONCCN2018SEP	10158126	\$ 337.50	\$ 337.50	
91583740	1-Nov-18	1-Dec-18	SEARSCME2018OCT	107397527	\$ 135.00	\$ 135.00	
91587502	2-Nov-18	2-Dec-18	SEARSCCN2018OCT	107400166	\$ 94,865.06	\$ 94,865.06	
91602828	5-Nov-18	5-Dec-18	SEARSNONCCN2018OCT	107400445	\$ 6,799.47	\$ 6,799.47	
91602829	5-Nov-18	5-Dec-18	SEARSNONCCN2018OCT	107404767	\$ 2,585.14	\$ 2,585.14	
91602830	5-Nov-18	5-Dec-18	SEARSNONCCN2018OCT	107394803	\$ 51,261.04	\$ 51,261.04	
91602836	5-Nov-18	5-Dec-18	SEARSNONCCN2018OCT	107404767	\$ 337.50	\$ 337.50	
91602847	5-Nov-18	5-Dec-18	SEARSNONCCN2018OCT	107400202	\$ 6,777.44	\$ 6,777.44	
91602848	5-Nov-18	5-Dec-18	SEARSNONCCN2018OCT	107402867	\$ 6,795.55	\$ 6,795.55	
91671117	19-Nov-18	19-Dec-18	SEARSCME2018NOV	107485195	\$ 135.00	\$ 135.00	
91676569	20-Nov-18	20-Dec-18	SEARSCCN2018NOV	107484128	\$ 94,872.63	\$ 94,872.63	
91703832	27-Nov-18	27-Dec-18	SEARSNONCCN2018NOV	107485337	\$ 337.50	\$ 337.50	
91703859	27-Nov-18	27-Dec-18	SEARSNONCCN2018NOV	107485337	\$ 76,314.43	\$ 76,314.43	
91815751	19-Dec-18	18-Jan-19	SEARSCME2018DEC	107677569	\$ 135.00	\$ 135.00	
91862126	2-Jan-19	1-Feb-19	SEARSCCN2018DEC	107678369	\$ 94,703.02		\$ 94,703.02
91878630	7-Jan-19	6-Feb-19	SEARSNONCCN2018DEC	107743883	\$ 2,514.74		\$ 2,514.74
91878632	7-Jan-19	6-Feb-19	SEARSNONCCN2018DEC	107743883	\$ 337.50		\$ 337.50
91878634	7-Jan-19	6-Feb-19	SEARSNONCCN2018DEC	107743337	\$ 6,863.05		\$ 6,863.05
91878635	7-Jan-19	6-Feb-19	SEARSNONCCN2018DEC	107707724	\$ 49,060.91		\$ 49,060.91
91878636	7-Jan-19	6-Feb-19	SEARSNONCCN2018DEC	107739819	\$ 6,870.88		\$ 6,870.88
91878637	7-Jan-19	6-Feb-19	SEARSNONCCN2018DEC	107730804	\$ 10,980.28		\$ 10,980.28
							\$ -
					\$ 690,490.94	\$ 519,160.56	\$ 171,330.38